

30/05/2024

Haverhill Town Council

12:07 PM

**Purchase Ledger Invoices totalling £500.00 or more
for the period 01/04/2024 to 30/04/2024**

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	1	01/04/2024	01/04/2024	04/04/2024	1253248	SEBC	West Suffolk Council	685.10	0.00	685.10
1	1	01/04/2024	01/04/2024	11/04/2024	SM29483	RBS	Rialtas Business Solutions Ltd	999.00	199.80	1,198.80
1	1	01/04/2024	01/04/2024	11/04/2024	SM29484	RBS	Rialtas Business Solutions Ltd	560.00	112.00	672.00
1	1	01/04/2024	01/04/2024	11/04/2024	28743	SALC	Suffolk Association of Local Councils	2,435.33	0.00	2,435.33
1	1	01/04/2024	01/04/2024	11/04/2024	SI010803	SPEKTRIX	Spektrix Limited	1,071.85	214.37	1,286.22
1	1	01/04/2024	01/04/2024		HAC98	HAC	Haverhill Community Trust	7,455.00	1,491.00	8,946.00
1	1	03/04/2024	03/04/2024	10/04/2024	1169259	ELMVALLEY	Elm Valley Foods	475.47	95.04	570.51
1	1	04/04/2024	04/04/2024	18/04/2024	22-32-2024	MNJ	MNJ Productions	1,719.00	343.80	2,062.80
1	1	08/04/2024	08/04/2024	11/04/2024	246218	HANNAH	Hannah Horton	850.00	0.00	850.00
1	1	08/04/2024	08/04/2024	18/04/2024	MARCH 2024	HADOS	HADOS - Centre Stage Company	665.60	0.00	665.60
1	1	08/04/2024	08/04/2024	18/04/2024	23178	EATON	Eaton Wine Company Limited t/a	487.36	97.48	584.84
1	1	08/04/2024	08/04/2024	25/04/2024	JJT24381	JJTCOMMS	J Bevan T/As JJT Comms	662.00	0.00	662.00
1	1	08/04/2024	08/04/2024	25/04/2024	25165003	CAMDEN	London Borough of Camden	1,050.00	0.00	1,050.00
1	1	09/04/2024	09/04/2024	11/04/2024	532415961	HALLAM	James Hallam Council Guard	1,222.20	0.00	1,222.20
1	1	09/04/2024	09/04/2024	18/04/2024	OE-27-2024	ONEENT	One Entertainment Ltd	704.00	140.80	844.80
1	1	09/04/2024	09/04/2024	18/04/2024	INV-0372	SOULSTREET	Soul Street Productions Ltd	3,286.67	657.33	3,944.00
1	1	11/04/2024	11/04/2024	04/04/2024	SX615392	SMALLBEER	Small Beer Ltd	539.95	107.99	647.94
1	1	11/04/2024	11/04/2024	18/04/2024	127116	SPECIAL	Specialized Print Limited	1,395.36	279.07	1,674.43
1	1	13/04/2024	13/04/2024	01/05/2024	22100	BARRY	Barry Collings Entertainments	2,998.00	0.00	2,998.00
1	1	17/04/2024	17/04/2024	14/05/2024	78811	NETHERGATE	Nethergate Brewery	833.33	166.67	1,000.00
1	1	18/04/2024	18/04/2024	01/05/2024	HAVPTC24	THEPEOPLE	The People's Theatre Company	850.00	170.00	1,020.00
1	1	18/04/2024	18/04/2024	01/05/2024	048534	ECATERING	E Catering	514.58	102.92	617.50
1	1	19/04/2024	19/04/2024	29/04/2024	99951286	CONVERGEN	Convergence Business Telecoms	646.86	129.37	776.23
1	1	19/04/2024	19/04/2024	25/04/2024	91121	OFF	Off The Kerb Productions	650.00	130.00	780.00
1	1	23/04/2024	23/04/2024	01/05/2024	2013	RENTADINO	RentaDinosaur Ltd	714.75	142.95	857.70
1	1	23/04/2024	23/04/2024	01/05/2024	247	KINETIC	Kinetic Adventure C.I.C	3,650.00	0.00	3,650.00
1	1	23/04/2024	23/04/2024	01/05/2024	INV-LC0038	LEARNINGCU	Learning Curve Training Ltd	1,630.00	0.00	1,630.00
1	1	24/04/2024	24/04/2024	01/05/2024	3548	NATIONAL	National Rural Touring Forum	750.00	0.00	750.00
1	1	24/04/2024	24/04/2024		3512337	BOOKERS	Bookers Ltd (Makro)	428.15	82.52	510.67
1	1	26/04/2024	26/04/2024	01/05/2024	INV-0061	VOULEZ	Voulez-Vous Productions Ltd	2,552.00	0.00	2,552.00

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1	1	29/04/2024	29/04/2024	14/05/2024	1268	STARLIGHT	Starlight STEM Ltd	570.00	0.00	570.00
1	1	30/04/2024	30/04/2024	14/05/2024	31684	RBS	Rialtas Business Solutions Ltd	1,736.00	347.20	2,083.20
1	1	30/04/2024	30/04/2024	14/05/2024	11864	FELIXTAXI	Felix Taxis & Co	1,288.85	0.00	1,288.85
1	1	30/04/2024	30/04/2024	22/05/2024	INV11475	CITYSCR	Picturehouse Cinemas Limited	750.00	150.00	900.00
1	1	30/04/2024	30/04/2024	22/05/2024	I-240430541	VESA	Vesa Mount Ltd	660.00	132.00	792.00
1	1	30/04/2024	30/04/2024		99951783	CONVERGEN	Convergence Business Telecoms	598.92	119.78	718.70